



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD June 2026

Unaudited

Central Health Board of Managers Budget and Finance Committee

Jeff Knodel, CFO

Nicki Riley, Deputy CFO

Highlights

- 1. Sendero High Risk Claims Advance for the current period is \$5.7M, bringing the total balance to \$19.1M with interest.**
- 2. Fiscal year-to-date collected net property tax revenue is \$373.1M, which is 97.3% of the levy versus 97.4% this time last year.**
- 3. Direct Services is \$40.9M year-to-date, representing 50% of the annual budget.**
 - a. Podiatry- Additional providers onboarding Q4**
 - b. Rheumatology- Additional providers onboarding Q3/Q4.**
 - c. Psychiatry - Additional providers onboarding Q3/Q4.**
 - d. Endocrinology- Currently recruiting additional provider.**
 - e. Gastroenterology- Additional providers onboarding Q3/Q4.**
 - f. Physical Medicine & Rehab- Additional provider onboarding Q4.**
 - g. Multidisciplinary - Occupational Therapist onboarding Q4, General surgery providers onboarding Q3/Q4.**
 - h. Transitions of Care- Additional providers onboarding Q3 & Q4.**
- 4. Opioid Abatement Expenses were \$238.5K this month, \$1.2M year-to-date, and \$677K remaining.**
- 5. Grant expenses were \$79.9K this month, \$538.0K year-to-date, and \$1.1M remaining.**

BALANCE SHEET
ASSETS
6/30/2026
6/30/2025
CURRENT ASSETS

CASH AND CASH EQUIVALENTS

\$ 7,989,762 \$ 7,388,915

SHORT-TERM INVESTMENTS

676,343,586 651,909,886

ACCOUNTS RECEIVABLE TAX

7,552,997 6,600,990

LEASE RECEIVABLE SHORT-TERM

16,168,864 12,109,707

OTHER RECEIVABLES

30,256,792 48,059,575

TOTAL UNRESTRICTED CURRENT ASSETS

738,312,001 726,069,073

RESTRICTED CASH & INVESTMENTS

TCHD LPPF CASH & INVESTMENTS

79,288,111 40,111,740

OPIOID FUNDS

2,002,477 2,650,574

GRANTS

1,128,617 -

CAPITAL ACQUISITION

360,674,851 207,460,559

TOTAL RESTRICTED CASH & INVESTMENTS

443,094,056 250,222,873

TOTAL CURRENT ASSETS

1,181,406,057 976,291,946

LONG TERM ASSETS

SENDERO PAID-IN CAPITAL

91,000,000 83,000,000

SENDERO SURPLUS DEBENTURE

37,083,000 37,083,000

ADVANCE RECEIVABLE

4,000,000 4,000,000

LEASE RECEIVABLE LONG-TERM*

310,410,946 237,581,409

TOTAL LONG TERM ASSETS

442,493,946 361,664,409

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION

314,481,271 210,779,200

TOTAL ASSETS
1,938,381,274
1,548,735,555

BALANCE SHEET, CONT.
LIABILITIES
6/30/2026
6/30/2025
CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 27,354,785	\$ 27,851,223
SALARIES & BENEFITS PAYABLE	14,724,005	14,577,207
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*	2,693,042	5,476,655
SHORT-TERM DEBT SERVICE PAYABLE	17,474,462	10,414,847
SHORT-TERM DEFERRED REVENUE	1,128,617	-
SHORT-TERM DEFERRED TAX REVENUE	6,279,621	5,297,282

TOTAL CURRENT LIABILITIES
69,654,532 63,617,214
RESTRICTED OR NONCURRENT LIABILITIES

FUNDS HELD FOR TCHD LPPF	79,288,111	40,111,740
LONG-TERM DEBT SERVICE PAYABLE	407,746,020	151,786,570
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*	50,184,096	49,829,743
LONG-TERM DEFERRED REVENUE*	294,163,411	225,395,875

TOTAL RESTRICTED OR NONCURRENT LIABILITES
831,381,638 467,123,928
TOTAL LIABILITIES
901,036,170 530,741,142
NET ASSETS

RESTRICTED FOR CAPITAL ASSETS	211,216,777	235,491,196
RESTRICTED FOR OPIOID SETTLEMENT	2,002,477	2,650,575
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR GRANTS	1,128,617	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	740,832,001	719,732,552

TOTAL NET ASSETS
1,037,345,104 1,017,994,413
LIABILITIES AND NET ASSETS
\$ 1,938,381,274 \$ 1,548,735,555

* GASB87 & GASB96 reporting requirement for leases and Subscription-Based Information Technology Arrangements.

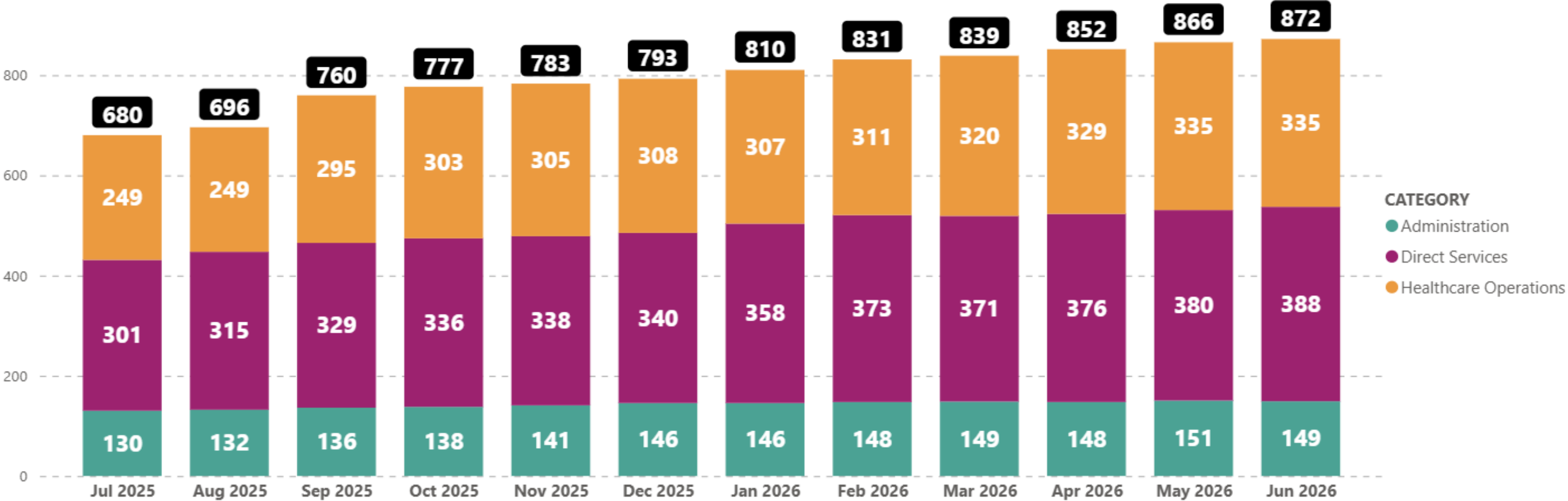
SOURCES AND USES	Actuals Jun 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
UNRESTRICTED SOURCES					
PROPERTY TAX REVENUE	\$ 160,126	\$ 373,290,314	\$ 378,061,940	99%	\$ 341,486,926
LEASE REVENUE	710,698	7,241,921	10,424,005	69%	11,524,812
OTHER REVENUE	3,426,205	33,982,755	25,900,000	131%	55,813,226
NET TOBACCO SETTLEMENT REVENUE	-	7,681,630	5,000,000	154%	6,817,278
PATIENT REVENUE	77,534	293,899	1,000,000	29%	259,779
TOTAL UNRESTRICTED SOURCES	4,374,563	422,490,518	420,385,945	101%	415,902,020
RESTRICTED SOURCES					
GRANT REVENUE	79,893	538,050	1,666,667	32%	-
OPIOID SETTLEMENT REVENUE	-	864,743	1,873,501	46%	1,108,668
TOTAL RESTRICTED SOURCES	79,893	1,402,793	3,540,167	40%	1,108,668
TOTAL SOURCES	4,454,456	423,893,311	423,926,112	100%	417,010,688
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	28,998,627	275,433,185	433,984,684	63%	197,813,107
ADMINISTRATIVE PROGRAM	3,322,518	27,171,348	46,369,507	59%	22,611,929
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
TOTAL USES	32,321,145	324,649,675	552,399,333	59%	281,806,051
RESTRICTED USES					
GRANT EXPENSES	79,893	538,050	1,666,667	32%	-
OPIOID ABATEMENT EXPENSE	238,456	1,195,870	1,873,501	64%	1,933,125
TOTAL RESTRICTED USES	318,350	1,733,920	3,540,167	49%	1,933,125
TOTAL USES	32,639,494	326,383,595	555,939,500	59%	283,739,176
EXCESS SOURCES / (USES)	\$ (27,866,689)	\$ 99,243,636	\$ (128,473,221)		\$ 135,204,637

	Actuals Jun 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	\$ 8,489,607	\$ 76,358,501	\$ 103,446,258	74%	\$ 57,970,139
SPECIALTY CARE	2,798,618	21,372,185	37,348,000	57%	19,267,404
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	1,614,954	22,118,926	40,274,000	55%	16,862,729
PHARMACY	1,264,092	11,773,196	19,500,000	60%	11,687,062
POST ACUTE CARE	760,012	5,608,746	9,350,000	60%	5,064,579
COMMUNITY HEALTHCARE INITIATIVES FUND	50,492	510,076	1,000,000	51%	149,125
PURCHASED HEALTHCARE SERVICES	14,977,774	137,741,630	210,918,258	65%	111,001,038
DIRECT SERVICES	4,796,693	40,891,539	81,599,137	50%	27,632,136
SUBTOTAL HEALTHCARE SERVICES	19,774,467	178,633,169	292,517,395	61%	138,633,174
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,613,671	12,482,398	22,937,604	54%	13,164,982
ELIGIBILTY & ENROLLMENT	1,037,359	9,024,746	14,382,578	63%	4,714,439
AFFORDABLE CARE ACT SUBSIDY	1,183,680	12,420,622	19,671,820	63%	8,291,466
TECH SUPPORT	2,536,009	27,806,332	35,053,003	79%	18,885,087
FACILITIES SUPPORT	1,294,825	13,941,713	26,959,958	52%	9,293,988
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,615	13,124,206	14,462,326	91%	4,829,973
HEALTHCARE OPERATIONS & SUPPORT	9,224,159	96,800,017	141,467,289	68%	59,179,933
TOTAL HEALTHCARE DELIVERY	\$ 28,998,627	\$ 275,433,185	\$ 433,984,684	63%	\$ 197,813,107

DIRECT SERVICES	Actuals Jun 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	\$ 460,475	\$ 4,348,877	\$ 8,545,939	51%	\$ 2,050,095
Clinical Support	1,025,468	8,963,177	17,898,272	50%	7,293,877
Endocrinology	50,006	444,521	883,764	50%	12,525
Rheumatology	73,052	572,970	2,041,389	28%	81,164
Cardiology	161,363	1,399,319	2,442,156	57%	1,079,154
Gastroenterology	260,925	1,906,838	4,266,275	45%	1,411,495
Nephrology	75,621	654,248	1,449,087	45%	455,619
Neurology	-	5,000	354,559	1%	7,701
Podiatry	102,489	834,879	2,364,183	35%	1,766,296
Pulmonology	108,644	863,529	1,915,923	45%	646,146
Palliative Care	58,752	561,889	1,027,374	55%	519,530
Pharmacy	126,642	1,044,730	2,980,011	35%	627,053
Behavioral Health	157,889	1,308,598	2,115,947	62%	628,991
Patient Navigation Center	577,834	5,214,345	7,563,164	69%	4,612,780
Physical Medication & Rehab	48,940	470,763	270,771	174%	-
Psychiatry	138,907	902,018	3,221,828	28%	287,876
Medical Respite	482,665	3,580,106	7,424,291	48%	1,103,852
Bridge Program	209,618	1,894,354	3,235,245	59%	891,438
Transition of Care	677,402	5,921,379	11,598,960	51%	4,156,543
Total Direct Services	\$ 4,796,693	\$ 40,891,539	\$ 81,599,137	50%	\$ 27,632,136

SPECIALTY CARE	Actuals Jun 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	\$ 333,144	\$ 2,488,580	\$ 4,633,000	54%	\$ 1,050,840
Cardiology	37,442	562,512	800,000	70%	772,197
Dental	303,558	2,586,517	4,000,000	65%	2,619,562
Dermatology	83,333	762,607	1,100,000	69%	716,352
Durable Medical Equipment	74,980	664,132	1,410,000	47%	548,007
Endocrinology	103,156	639,965	800,000	80%	625,223
Ear, Nose & Throat	17,250	610,262	1,525,000	40%	1,002,524
Gastroenterology	390,329	2,514,768	2,950,000	85%	1,888,760
General Surgery	788	91,217	250,000	36%	182,329
Gynecology	150,910	1,342,089	2,200,000	61%	1,605,019
Musculoskeletal	415,615	2,144,645	2,525,000	85%	1,757,401
Neurology	8,333	74,999	100,000	75%	38,443
Nephrology/Dialysis	86,837	863,759	1,850,000	47%	754,153
Oncology	221,823	1,403,630	2,850,000	49%	1,269,254
Ophthalmology	213,310	1,572,934	5,370,000	29%	1,554,986
Physical Medication & Rehab	17,981	133,346	150,000	89%	92,772
Podiatry	70,833	637,499	850,000	75%	1,063,648
Pulmonology	65,600	646,738	1,050,000	62%	503,917
Econsults	17,184	167,781	275,000	61%	22,860
Rheumatology	33,333	299,999	400,000	75%	203,079
Sexual & Reproductive Service	152,878	1,164,207	2,260,000	52%	996,079
Total Specialty Care	\$ 2,798,618	\$ 21,372,185	\$ 37,348,000	57%	\$ 19,267,404

Total Assigned FTE for a 12 Month Period



Administration		Direct Services		Healthcare Operations	
Office of CEO	Communications	All Service Lines	Electronic Health Records	Clinical Executive Team	Tech Support
Executives - BOM	Government Affairs	Navigation		Provider Reimbursement & Network Services	Facility Support
Finance/Procurement	Compliance	Clinical Management		Quality Assess & Performance (QAP)	Eligibility
People Department	Legal	Revenue Cycle		Community Engagement	
Strategy		Clinical Education and Trainees		Healthcare Planning	